

## **Exhibit 4**



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

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**LEGACY CAPITAL LIMITED**  
THE TROPIC ISLE BUILDING  
WICKHAMS CAY ROAD TOWN  
TORTOLA  
BRITISH VIRGIN ISLD

PERIOD ENDING  
**5/31/02**

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AM

YOUR ACCOUNT NUMBER

1-FR071-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/20		9,718	80962	PROCTER & GAMBLE CO	92.100		895,027.80
5/20		9,730	81217	PHARMACIA CORP	41.210		400,973.30
5/20		25,655	81472	SBC COMMUNICATIONS INC	33.280		853,798.40
5/20		27,412	81727	AT & T CORP	13.580		372,254.96
5/20		13,084	81982	TEXAS INSTRUMENTS INC	32.290		422,482.36
5/20		10,832	82237	U S BANCORP	24.140		261,484.48
5/20		13,388	82492	VIACON INC	58.500		676,094.00
5/20		20,880	82747	CLASS B NON VOTING SHS			
5/20		12,751	83002	VERIZON COMMUNICATIONS	42.430		885,938.40
5/20		33,800	83257	WELLS FARGO & CO NEW	52.470		669,044.97
5/20		51,642	83512	WAL-MART STORES INC	57.510		1,943,838.00
5/20			83512	EXXON MOBIL CORP	40		2,065,680.00
5/20	12,400,000		16331	U S TREASURY BILL	99.720	12,365,280.00	
				DUE 7/18/2002			
5/20	12,400,000		16586	U S TREASURY BILL	99.690	12,361,560.00	
				DUE 7/25/2002			
5/20	6,200,000		16841	U S TREASURY BILL	99.660	6,178,920.00	
				DUE 8/1/2002			
5/21		25,411	83800	8/01/2002			
5/21		10,051	84055	AMERICAN INTL GROUP INC	67.800		1,722,865.80
5/21		43,260	84310	ANGEN INC	49.600		498,529.60
5/21		13,116	84565	AOL TIME WARNER INC	16.810		813,720.60
				AMERICAN EXPRESS COMPANY	44.180		579,464.88

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